GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

CFMS – Finance Department – Payment of Rs.8,34,44,572/- (Rupees eight crore thirty four lakh forty four thousand five hundred and seventy two only) to M/s SAP India Pvt Ltd, including APCFSS Service Charges towards SAP HANA Enterprise Cloud Service Charges – Orders – Issued.

FINANCE (Budget.II-IT-FD-CFMS-Codification) DEPARTMENT

G.O.RT.No. 2828 Dated: 19-11-2020

Read the following:

1. Invoices 6071199887, 6071199888/30.04.2020 and 6071202166/26.06.2020, of M/s SAP India Pvt. Ltd.
2. MoU between Fin. Dept, GoAP and APCFSS, dt. 18th November, 2016.

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ORDER:

The Government have approved to carry forward the Comprehensive Financial Management System (CFMS) project with M/s SAP India Private Ltd. Accordingly, an agreement on 9th November, 2016, has been signed with M/s SAP India Private Ltd. The Project will be implemented through the Andhra Pradesh Centre for Financial Systems & Services (APCFSS), for which a service fee will be charged from the Government.

2) In the reference second read above a MoU has been signed on 18th November, 2016, between APCFSS and Finance Department, GoAP. As per clause 6.1 of said MoU 20% service charges has to be paid to Andhra Pradesh Centre for Financial Systems & Services towards SAP education & implementing services.

3) In the reference first read above, M/s SAP India Private Limited has furnished Invoices for Rs. 6,95,37,144/- (Rupees six crore ninety five lakh thirty seven thousand one hundred and forty four only) towards SAP HANA Enterprise Cloud Services in terms of SAP HANA Enterprise Cloud Services Ref.No.220614296, 220620773 and Charge Request No.06 to HANA Enterprise Cloud Services, as detailed below:

Sl.No.	Inv.No.& Date	Product	Amount Rs.	APCFSS Service charges	Total
1	6071199887/ 30.04.2020	Prod.Infrastr. & Cloud Hosting Services BYOL for 23.01.2020 to 22.04.2020 (HEC PRD Agreement)	3,30,91,481	66,18,296	3,97,09,777
2	6071199888/ 30.04.2020	Prod.Infrastr. & Cloud Hosting Services BYOL for 23.04.2020 to 22.0 7.2020 (HEC PRD Agreement)	3,30,91,481	66,18,296	3,97,09,777
3	6071202166/ 26.06.2020	HANA Enterprise Cloud BYOL 23.07.2020-22.10.2020 1 PC (CR.6)	33,54,182	6,70,836	40,25,018
		Total	6,95,37,144	1,39,07,428	8,34,44,572

4) The Government after careful examination, hereby accord to sanction an amount ofRs.8,34,44,572/- (Rupees eight crore thirty four lakh forty four thousand five hundred and seventy two only)to M/s SAP India Pvt Ltd, including APCFSS Service Charges towards SAP HANA Enterprise Cloud Service Charges..

5) The above sanctioned amount shall be debited to MH-2052-Secretariat General Services, MH-090-Secretariat, GH(11) State Development Schemes, SH(32) Comprehensive Financial Management System (CFMS), 310-Grants-in-aid, 312- Other Grants-in-aid.

6) The Finance (Claims) Department is requested to draw (i) an amount of Rs.6,95,37,144/- (Rupees six crore ninety five lakh thirty seven thousand one hundred and forty four only) and credit the amount to Bank A/c No.6049001, City Bank N.A, 5 M.G.Road, Bangalore-560001 in favour of M/s SAP India Pvt. Ltd and (ii) an amount of Rs. 1,39,07,428/- (Rupees one crore thirty nine lakh seven thousand four hundred and twenty eight only) and credit the amount to P.D.A/c 153/CRT, under HoA 8443-00-106-01-20-004-003, DDO Code: 27030701001, SBI, Treasury Branch, Ibrahimpatnam, IFS Code: SBIN0018876, in favour of APCFSS (iii) The CEO, APCFSS is requested to deduct 10% on the services of APCFSS as TDS and remit the amount through challan with the TAN No.HYDF00197B of Asst. Secretary to Government, Finance (Claims) Department and submit a copy of the challan to Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNER OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT
PRINCIPAL FINANCE SECRETARY

To
The Finance (Claims) Department.
M/s SAP India Pvt. Ltd, Bangalore.
APCFSS, Ibrahimpatnam.
Dy.PAO, Secretariat Branch.
AG, AP.SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER